

Duty Statement
Portfolio Manager, Fixed Income
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Concept of Position:

Under the general direction of the Senior Portfolio Manager, Global Credit, the Portfolio Manager, Fixed Income will:

- Identify investment opportunities which are believed the market is failing to value correctly and present these investment opportunities to the Senior Portfolio Manager, Global Credit and/or other fixed income staff for possible investment.
- Manage the asset based lending portfolio and other assigned investments.
- Assist with the workout of any sub performing and non performing investments within the fixed income portfolio.
- Assist with the structuring, documentation, and closing of non-publicly traded fixed income investments.
- Manage assigned staff members.
- Maintain contacts with professional peers in the investment community.

Typical Tasks:

- Identify investments which are believed to be incorrectly valued by the market as a result of events or situations which have caused them to be misunderstood or overlooked. These investments may be unique due to complicated structures, uncertain cash flow streams, and/or exist within industries that are considered out-of-favor by investors. Such investments may offer attractive returns not necessarily because they are a poor credit risk but rather because of the facts and circumstances of these investments.
- Manage the asset based lending portfolio and other assigned investments, assist with the workout of any sub performing and non performing fixed income investments, assist with the structuring, documentation, and closing of non publicly traded fixed income investments, manage assigned staff members, and maintain contacts with professional peers in the investment community.